

# Heckington Parish Council

20 May 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Chambers Maintenance	09/05/2024		Lloyds Bank Instant		Chambers Maintenance	Fentec Electrical	Z	35.00		35.00
47	Chambers Maintenance	09/05/2024		Lloyds Bank Instant		Chambers Maintenance	Fentec Electrical	Z	35.00		35.00
49	Bank Charges	10/05/2024		Lloyds Bank Instant		Bank Charges	Lloyds Bank	Z	8.75		8.75
50	Donations	10/05/2024		Petty Cash		Donation	Royal British Legion	Z	82.50		82.50
51	Telephone Services	13/05/2024		Lloyds Bank Instant		Telephone	Daisy Comms Ltd	S	100.60	20.12	120.72
54	Office Supplies	20/05/2024		Lloyds Bank Instant		Office Supplies	Heckington Store	Z	7.87		7.87
58	Maintenance and Supplies POL	20/05/2024		Lloyds Bank Instant		vehicle maintenance	WheelCraft	S	186.00	37.20	223.20
57	Village Maintenance	20/05/2024		Lloyds Bank Instant		Village Maintenance	Hargrave Agriculture Ltd	S	44.32	8.87	53.19
55	Village Maintenance	20/05/2024		Lloyds Bank Instant		Village Maintenance	MKM Building Supplies Ltd	S	24.00	4.80	28.80
56	Capital Equipment	20/05/2024		Lloyds Bank Instant		Capital Equipment	MKM Building Supplies Ltd	S	25.00	5.00	30.00
59	Digital Maintenance	20/05/2024		Lloyds Bank Instant		Digital Maintenance	LALC	S	180.00	36.00	216.00
68	Chairman's Allowance	20/05/2024		Lloyds Bank Instant		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
60	Allotment Maintenance	20/05/2024		Lloyds Bank Instant		Allotment Supplies	DisplayPro	S	61.38	12.28	73.66
61	Village Maintenance	20/05/2024		Lloyds Bank Instant		Village Maintenance	DisplayPro	S	30.69	6.14	36.83
62	Capital Equipment	20/05/2024		Lloyds Bank Instant		Capital Equipment	Glasdon UK	S	856.60	171.32	1,027.92
<b>Total</b>									<b>1,742.71</b>	<b>301.73</b>	<b>2,044.44</b>

**+ Salaries & Pensions £3391.71**

# Heckington Parish Council

20 May 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
11	Western Power Rent	02/05/2024		Lloyds Bank Instant		Income	National Grid	Z	170.00		170.00
12	Cemetery Income	08/05/2024		Lloyds Bank Instant	R403	Income	Resident	Z	153.00		153.00
13	Cemetery Income	10/05/2024		Lloyds Bank Instant		Income	Resident	Z	96.00		96.00
14	Cemetery Income	10/05/2024		Lloyds Bank Instant	R402	Income	Resident	Z	153.00		153.00
<b>Total</b>									<b>572.00</b>		<b>572.00</b>

**Heckington Parish Council**  
**BANK ACCOUNTS**

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Lloyds Bank Instant Account	£8,508.27
Lloyds Bank Deposit Account	£117,704.96
Business Savings (S106)	£37,111.65
<b>Total in Banks</b>	<b>163,324.88</b>
<b>Cash</b>	<b>62.52</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£163,387.40</b>